CERTIFICATE

2013

To the Clerk of Republic, State of Kansas We, the undersigned officers of Belleville City Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2013	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and		Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	
General	3	28,100	
TOTAL		28,100	
Budget Summary	4		
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Received			
Reviewed By			
Follow-up: YesNo			
		Commission Member	rs
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with the City/USD Clerk and two copies w	vith the (s budget (including the publication) m County Clerk (K.S.A. 12-1927). Sponsoring USD/City Ad	ust be filed

POC phone number: 785-527-5724

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Statement o

Lease-Purchase and Certificate of Participation	Ending Total Princ Bal On Pmts Due Pmts Due	for the Year of		Contract (Beg Frinc) 2012 2012 2013									
ertificate of Part	Princ Ba	(a) Beg of	Jan 1	7017									
Purchase and Co	f Total	Amount	Financed	it (Beg Princ		:							
ıl Lease-F	Ending	Date	of	Contrac									
aditiona		lut 	Rate	%		i :							
lent of Co	Term	jo	Contract	(INIONINS)			:						
Staten			Contract	Date	None								
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***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year		
General Fund	2011	2012	2013		
Unencumbered Cash Balance	2,863	2,243	3,840		
Receipts:		_,	2,010		
Ad Valorem Tax	17,313	23,477	10,130		
Delinquent Tax	304	350	250		
Motor Vehicle Tax	2,915	3,441	4,479		
Recreational Vehicle Tax	38	53	55		
16/20M Vehicle Tax	65	79	131		
Ball Fees/Sponsor Fees	5,715	3,100	7,500		
In Lieu of Tax	42	0	35		
Transfer from 601 Electric	500	0	0		
Food Program Re-Imburse	0	0	1,180		
Miscellaneous	1,235	0	500		
Does misc. exceeds 10%	1,230		500		
Interest on Idle Funds					
Total Receipts	28,127	30,500	24,260		
Resources Available	30,990	32,743	28,100		
Expenditures:	20,770	32,713	20,100		
Personal Services	7,124	7,250	15,300		
Contractual Services	11,351	12,600	7,400		
Commodities	7,272	7,650	5,400		
Capital Outlay	0	0	0		
Transfer to 302 Equip. Res. Fund	3,000	1,403	0		
		· · · <u>-</u>			
			,		
Miscellaneous					
Does misc. exceeds 10%					
Total Expenditures	28,747	28,903	28,100		
Unencumbered Cash Balance	2,243	3,840	0		

The Governing Body of Belleville City Recreation

will meet on the 12th day of August, 2012 at 7:00 p.m. at the Belleville City Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at The Belleville City Office and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
General	28,747	28,903	28,100
Totals	28,747	28,903	28,100
Lease Purchase:		-	
Principal Balance @ Beg of FY			

ecreation Commission Secretary

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